

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION UNPAID CAPITAL COSTS BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2003
2005 SPECIAL WATER RATES**

<u>Component/Facility</u>	<u>Total Capital at 9/30/2003 6/</u>	<u>Ratio of Total</u>	<u>Allocation of Capital Repayment at 9/30/2003 1/</u>	<u>Net Unpaid Capital at 9/30/2003</u>	<u>Unpaid Capital Annualized Costs 26 Remaining Years</u>	<u>FY 2005 Projected Deliveries (Sch. S-5)</u>	<u>Unpaid Capital Rate Per Acre Foot</u>
<u>Storage</u>							
San Felipe Unit Contractors	4,063,571	0.003603	504,856	3,558,714	136,874	36,446	3.76
All Other Contractors	<u>385,949,652</u>	<u>0.342189</u>	<u>47,950,201</u>	<u>337,999,452</u>	<u>12,999,979</u>	2,617,998	4.97
Total Storage	390,013,223	0.345792	48,455,057	341,558,166	13,136,853		
<u>Conveyance</u>							
Contra Costa WD	200,796	3/	3/	200,796	7,723		3/
All Other Contractors	<u>397,853,619</u>	<u>0.352743</u>	<u>49,429,144</u>	<u>348,424,475</u>	<u>13,400,941</u>	2,394,698	5.60
Total Conveyance	398,054,415	0.352743	49,429,144	348,625,271	13,408,664		
<u>Conveyance Pumping</u>							
Corning Pumping Plant							
Capital only	2,563,888	0.002273	318,536	2,245,351	86,360	16,943	5.10
PUE only	264,246	0.000234	32,830	231,416	8,901	16,943	0.53
							<u>5.63</u>
Dos Amigos Pumping Plant							
Capital only	13,075,475	0.011593	1,624,491	11,450,984	440,422	887,157	7/ 0.50
PUE only	17,867,396	0.015842	2,219,837	15,647,560	601,829	950,334	0.63
							<u>1.13</u>
O'Neill Pump-Generator Plant							
Capital only	11,404,679	0.010112	1,416,912	9,987,767	384,145	934,251	0.41
PUE only	7,624,503	0.006760	947,265	6,677,239	256,817	934,251	0.27
							<u>0.68</u>
Tracy Pumping Plant							
Delta Mendota Exchange							
Capital only	7,491,452	4/	930,734	6,560,718	252,335	723,113	8/ 0.35
PUE only	19,395,817	4/	2,409,727	16,986,090	653,311	723,113	8/ 0.90
							<u>1.25</u>
All Other Contractors							
Capital only	15,015,253	4/	1,865,488	13,149,765	505,760	1,168,816	9/ 0.43
PUE only	38,875,387	4/	4,829,860	34,045,527	1,309,443	1,168,816	9/ 1.12
							<u>1.55</u>
Total Conveyance Pumping	133,578,096	0.118432	16,595,679	116,982,417	4,499,324		

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	<u>6/</u>		<u>1/</u>				
<u>Direct Pumping</u>							
Bella Vista WD (Wintu PP)	1,485,130	0.001317	184,512	1,300,618	50,024	11,179	4.47
Colusa County WD Relift PP	13,465,015	0.011938	1,672,887	11,792,128	453,543	37,577	12.07
Colusa Service Area - Cortina	141,792	0.000126	17,616	124,176	4,776	821	5.82
Colusa Service Area - Davis	180,305	0.000160	22,401	157,904	6,073	1,839	3.30
Contra Costa PP (Contra Costa WD)	12,190	0.000011	1,514	10,676	411	240	1.71
Corning WD Relift PP	3,193,432	0.002831	396,750	2,796,681	107,565	10,655	10.10
Dunnigan WD Relift PP	1,709,662	0.001516	212,408	1,497,255	57,587	14,107	4.08
Kanawha WD Relift PP	2,860,773	0.002536	355,421	2,505,352	96,360	33,615	2.87
Orland-Artois WD Relift PP	7,727,654	0.006851	960,080	6,767,574	260,291	39,750	6.55
Panoche WD Relift PP	22,099	0.000020	2,746	19,354	744	48,000	0.02
Proberta WD Relift PP	190,601	0.000169	23,680	166,921	6,420	2,625	2.45
San Benito County WD					0		
Gianelli, WR PGP	965,953	0.000856	120,010	845,943	32,536		
Pacheco PP	521,921	0.000463	64,843	457,078	17,580		
Total San Benito County WD	1,487,873	0.001319	184,853	1,303,021	50,116	24,414	2.05
San Luis WD Canalside Relift PP	11,236,797	0.009963	1,396,054	9,840,743	378,490	69,355	5.46
Santa Clara Valley WD							
Coyote PP	99,253	0.000088	12,331	86,922	3,343		
Gianelli, WR PGP	638,221	0.000566	79,292	558,929	21,497		
Pacheco PP	344,842	0.000306	42,843	301,999	11,615		
Total Santa Clara Valley WD	1,082,315	0.000960	134,466	947,849	36,456	12,033	3.03
State Delta PP (CVC Contractors)	3,098,550	0.002747	384,962	2,713,587	104,369	63,178	1.65
Westlands WD							
Pleasant Valley Canalside Relifts	1,370,491	0.001215	170,269	1,200,222	46,162		
Pleasant Valley PP	12,008,650	0.010647	1,491,949	10,516,701	404,488		
Westlands WD Canalside Relifts	43,076,078	0.038192	5,351,751	37,724,327	1,450,936		
Total Westlands WD	56,455,219	0.050054	7,013,969	49,441,249	1,901,587	773,699	2.46
Westside WD Canalside Relifts	7,124,121	0.006316	885,097	6,239,024	239,962	48,750	4.92
Total Direct Pumping	111,473,530	0.098834	13,849,418	97,624,111	3,754,774		
<u>San Luis Drain</u>							
Panoche WD	2,922,013	0.002591	363,029	2,558,983	98,422	48,000	
San Luis WD	4,267,174	0.003783	530,152	3,737,023	143,732	69,355	
Westlands WD	51,992,364	0.046097	6,459,507	45,532,858	1,751,264	773,699	
Total San Luis Drain	59,181,552	0.052471	7,352,688	51,828,864	1,993,418	891,055	2.24
Subtotal	1,092,300,816	0.968273	135,681,986	956,618,830	36,793,032		

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	<u>6/</u>							
Other Costs								
Programmatic EIS Capitalized	13,968,200	5/	0.012384	1,735,402	12,232,797	470,492		
All Others	21,816,045	5/	0.019342	2,710,415	19,105,630	734,832		
Total Other Costs	35,784,245		0.031727	4,445,818	31,338,428	1,205,324	2,934,881	0.41
Total	1,128,085,061		1.000000	140,127,803	987,957,258	37,998,356		
						<u>Unpaid Capital Annualized Costs 32 Remaining Years</u>		
SAN FELIPE UNIT - OUT-OF-BASIN								
Conveyance	63,956,983		0.819490	0	63,956,983	1,998,656	36,446	54.84
Direct Pumping	14,087,858		0.180510	0	14,087,858	440,246	36,446	12.08
Total	78,044,841		1.000000	0	78,044,841	2,438,901		

FOOTNOTES:

1/ Refer to Irrigation Water Rates, Schedule A-2B
Capital Repayment Balance at 9/30/2003
\$140,127,803

2/ San Luis Drain allocated to Panoche WD, San Luis WD, and Westlands WD on the basis of their projected San Luis Canal deliveries:

	<u>Historical & Projected Deliveries (1981-2030)</u>	<u>Ratio of Total</u>	<u>Allocated Capital Costs at 9/30/2003</u>
	<u>5/</u>		
San Luis Canal Contractors:			
Panoche WD	2,610,186	0.049374	2,922,013
San Luis WD	3,811,797	0.072103	4,267,174
Westlands WD	46,443,922	0.878523	51,992,364
Total	52,865,904	1.000000	59,181,552

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FOOTNOTES: (continued)

3/ In accordance with Contra Costa's amendatory contract (dated May 26, 1994) payment of their specific facilities is being handled through a repayment contract.

4/ Suballocation of Tracy Pumping Plant Costs:

	Historical & Projected Deliveries (1981-2030)	Ratio of Total	Allocated Capital Costs at 9/30/2003	Project Use Energy			
	<u>5/</u>			BOR		DOE	TOTAL
Delta-Mendota Exchange	36,071,702	0.332854	7,491,452	13,580,877		5,814,940	19,395,817
All Other Contractors	<u>72,299,165</u>	<u>0.667146</u>	<u>15,015,253</u>	<u>27,220,397</u>		<u>11,654,990</u>	<u>38,875,387</u>
Total	<u>108,370,867</u>	<u>1.000000</u>	<u>22,506,706</u>	<u>40,801,273</u>	<u>a/</u>	<u>17,469,931</u>	<u>58,271,204</u>

a/ Tracy Pumping Plant - Conveyance Pumping:

Total Capital	80,777,910	6/
less: BOR PUE	40,801,273	6/
less: DOE PUE	<u>17,469,931</u>	6/
Capital Allocation	<u>22,506,706</u>	

5/ Refer to Irrigation Water Rates, Schedule A-4

6/ Refer to Irrigation Water Rates, Schedule A-5

7/ Cross Valley Canal contractors are charged for PUE capital component only. Therefore their deliveries are not included in determining the "Capital only" rate.

8/ Includes Friant-Kern Canal - Class 1 and Madera Canal - Class 1

9/ Total Conveyance Pumping for Tracy Pumping Plant less Delta-Mendota Exchange